



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 09/30/03

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$17,180,793.63
Remaining PECFA FY'04 Spending Authority	\$50,819,206.37
Month End Allotment Expenditures	\$5,763,927.64
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	113
Total FY '04' Payments (includes bonding payments)	312

Breakdown of Claims Paid

Commercial UST	8,709	\$1,167,627,489.39
Home Heating	1,150	\$6,298,593.01
State Order	7	\$179,606.85
Aboveground	594	\$111,836,200.56
Terminal	18	\$10,100,186.77
VTAE	5	\$159,167.69
School	207	\$4,917,770.52
Farm (under 1,100 gallon)	179	\$7,816,568.63
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,870	\$1,308,951,904.61

Total Number of PECFA Sites (including those not paid)	14,808
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,548

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/03

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	449	\$11,990,453.81	\$26,704.80	4,748	\$86,300,481.28	\$18,176.18
\$50,001 - \$100,000	430	\$31,053,768.85	\$72,218.07	1,667	\$121,294,549.24	\$72,762.18
\$100,001 - \$150,000	190	\$23,445,218.25	\$123,395.89	742	\$90,719,369.92	\$122,263.30
\$150,001 - \$200,000	135	\$23,387,189.14	\$173,238.44	477	\$82,649,705.82	\$173,269.82
≥\$200,001	599	\$260,457,015.45	\$434,819.73	1,433	\$577,654,152.85	\$403,108.27
TOTAL	1,803	\$350,333,645.50	\$194,305.96	9,067	\$958,618,259.11	\$105,726.07